

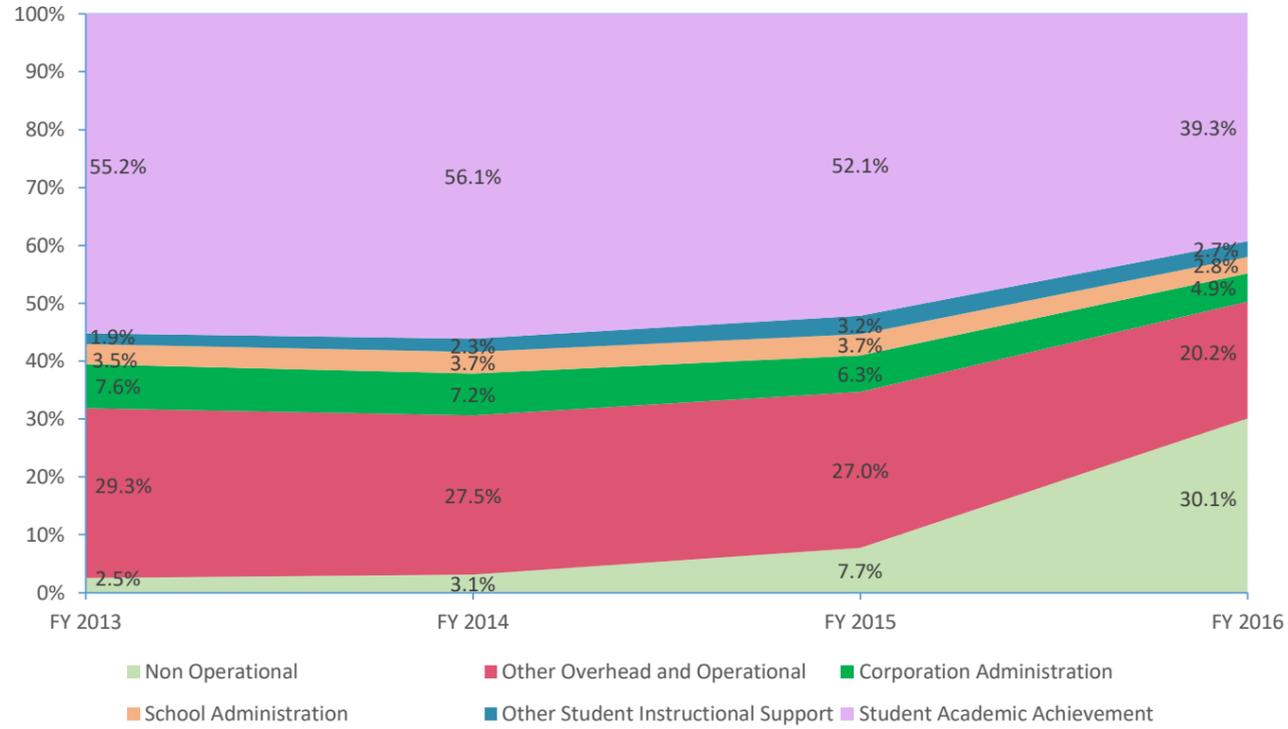
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Tri-Township Cons School Corp (4915)**

| Instructional Expenditures    |                      |              |                      |              |                    |              |                    |              |                    |              |                    |              |
|-------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Expenditure Type              | FY 2006 <sup>1</sup> |              | FY 2009 <sup>2</sup> |              | FY 2013            |              | FY 2014            |              | FY 2015            |              | FY 2016            |              |
|                               | Amount               | % of Total   | Amount               | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   |
| Student Academic Achievement  | \$2,193,362          | 60.2%        | \$2,210,538          | 59.1%        | \$2,089,580        | 55.2%        | \$2,103,759        | 56.1%        | \$2,076,308        | 52.1%        | \$2,050,518        | 39.3%        |
| Student Instructional Support | \$402,743            | 11.0%        | \$408,536            | 10.9%        | \$201,738          | 5.3%         | \$225,785          | 6.0%         | \$273,467          | 6.9%         | \$290,857          | 5.6%         |
| <b>Total</b>                  | <b>\$2,596,105</b>   | <b>71.2%</b> | <b>\$2,619,074</b>   | <b>70.0%</b> | <b>\$2,291,318</b> | <b>60.5%</b> | <b>\$2,329,544</b> | <b>62.1%</b> | <b>\$2,349,775</b> | <b>59.0%</b> | <b>\$2,341,375</b> | <b>44.8%</b> |

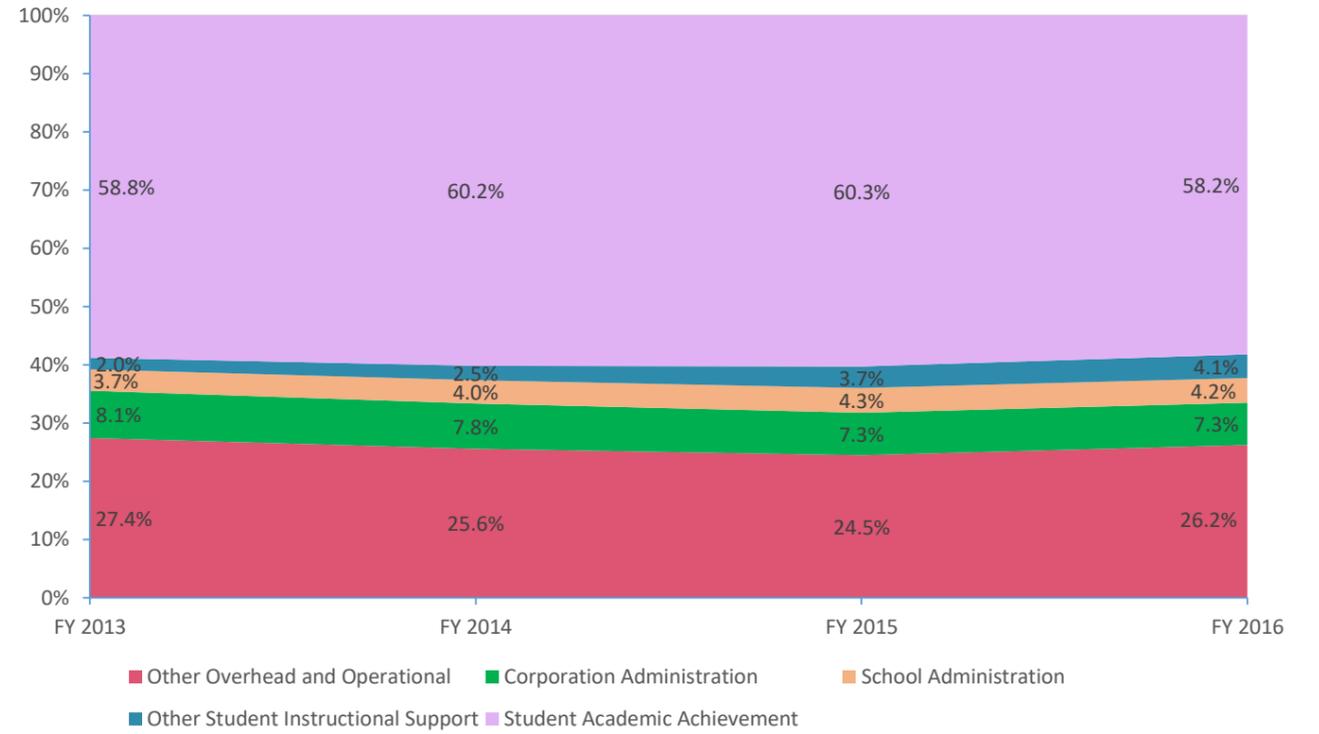
| Non Instructional Expenditures |                      |              |                      |              |                    |              |                    |              |                    |              |                    |              |
|--------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Expenditure Type               | FY 2006 <sup>1</sup> |              | FY 2009 <sup>2</sup> |              | FY 2013            |              | FY 2014            |              | FY 2015            |              | FY 2016            |              |
|                                | Amount               | % of Total   | Amount               | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   | Amount             | % of Total   |
| Overhead and Operational       | \$1,009,583          | 27.7%        | \$1,035,319          | 27.7%        | \$1,399,461        | 37.0%        | \$1,302,735        | 34.7%        | \$1,324,228        | 33.3%        | \$1,308,599        | 25.1%        |
| Non Operational                | \$39,688             | 1.1%         | \$85,013             | 2.3%         | \$95,813           | 2.5%         | \$116,612          | 3.1%         | \$307,680          | 7.7%         | \$1,571,972        | 30.1%        |
| Not Categorized                | \$0                  | 0.0%         | \$0                  | 0.0%         | \$0                | 0.0%         | \$0                | 0.0%         | \$0                | 0.0%         | \$0                | 0.0%         |
| <b>Total</b>                   | <b>\$1,049,271</b>   | <b>28.8%</b> | <b>\$1,120,332</b>   | <b>30.0%</b> | <b>\$1,495,274</b> | <b>39.5%</b> | <b>\$1,419,347</b> | <b>37.9%</b> | <b>\$1,631,907</b> | <b>41.0%</b> | <b>\$2,880,571</b> | <b>55.2%</b> |

|                    |                    |  |                    |  |                    |  |                    |  |                    |  |                    |  |
|--------------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| <b>Grand Total</b> | <b>\$3,645,376</b> |  | <b>\$3,739,406</b> |  | <b>\$3,786,591</b> |  | <b>\$3,748,891</b> |  | <b>\$3,981,683</b> |  | <b>\$5,221,946</b> |  |
|--------------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|

**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Tri-Township Cons School Corp (4915)**

| Account                                    |   |  |                    |                    | Percent Change     |                    |               |               |              |
|--|---|--|--------------------|--------------------|--------------------|--------------------|---------------|---------------|--------------|
|  | FY 2006   | FY 2009  | FY 2015            | FY 2016            | 2006 to 2016       | 2009 to 2016       | 2015 to 2016  |               |              |
| <b>Student Academic Achievement</b>        |   |  |                    |                    |                    |                    |               |               |              |
| 11050                                      | Regular Programs                                  | Full Day Kindergarten  | \$0                | \$0                | \$32,608           | \$41,170           | NA            | NA            | 26.3%        |
| 11100                                      | Regular Programs                                  | Elementary   | \$773,145          | \$946,132          | \$774,906          | \$748,160          | -3.2%         | -20.9%        | -3.5%        |
| 11200                                      | Regular Programs                                  | Middle/Junior High   | \$358,493          | \$388,759          | \$336,935          | \$346,175          | -3.4%         | -11.0%        | 2.7%         |
| 11300                                      | Regular Programs                                  | High School  | \$515,970          | \$650,724          | \$430,780          | \$427,248          | -17.2%        | -34.3%        | -0.8%        |
| 11355                                      | Regular Programs                                  | High School - Acad. Honors High Ability Students             | \$3,852            | \$0                | \$0                | \$0                | -100.0%       | NA            | NA           |
| 12110                                      | Special Programs                                  | Gifted and Talented - Gifted And Talented                    | \$27,889           | \$36,356           | \$0                | \$16,718           | -40.1%        | -54.0%        | NA           |
| 12150                                      | Special Programs                                  | Gifted and Talented - High Ability Student Programs          | \$0                | \$0                | \$29,728           | \$4,625            | NA            | NA            | -84.4%       |
| 12810                                      | Special Programs                                  | Special Education Preschool                                  | \$0                | \$0                | \$8,642            | \$15,638           | NA            | NA            | 81.0%        |
| 12900                                      | Special Programs                                  | Other Special Programs                                       | \$0                | \$6,455            | \$10,022           | \$9,523            | NA            | 47.5%         | -5.0%        |
| 13600                                      | Adult/Continuing Education Programs               | Special Interest Programs                                    | \$900              | \$0                | \$420              | \$270              | -70.0%        | NA            | -35.7%       |
| 15100                                      | Enrichment Programs                               | Non-Credit   | \$0                | \$0                | \$3,701            | \$5,956            | NA            | NA            | 60.9%        |
| 16100                                      | Remediation                                       | Remediation Testing  | \$1,055            | \$462              | \$0                | \$0                | -100.0%       | -100.0%       | NA           |
| 16200                                      | Remediation                                       | Preventive Remediation                                       | \$2,644            | \$0                | \$0                | \$0                | -100.0%       | NA            | NA           |
| 17300                                      | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share)                             | \$3,609            | \$17,108           | \$12,683           | \$23,000           | 537.3%        | 34.4%         | 81.3%        |
| 17400                                      | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed.                      | \$45,760           | \$38,722           | \$208,020          | \$226,346          | 394.6%        | 484.5%        | 8.8%         |
| 17900                                      | Payments to Other Governmental Units Within State | Other  | \$0                | \$0                | \$0                | \$789              | NA            | NA            | 606500.0%    |
| 22130                                      | Instruction                                       | Imp. of Instruction - Instructional Staff Training           | \$152              | \$230              | \$474              | \$0                | -100.0%       | -100.0%       | -100.0%      |
| 22220                                      | Instruction                                       | Library/Media Services - School Library                      | \$15,160           | \$21,297           | \$15,859           | \$17,156           | 13.2%         | -19.4%        | 8.2%         |
| 22250                                      | Instruction                                       | Library/Media Services - Computer Assisted Instruc. Services | \$82,565           | \$28,751           | \$325              | \$110              | -99.9%        | -99.6%        | -66.2%       |
| 22360                                      | Instruction                                       | Instruc. Related Tech. - Network Support                     | \$53,772           | \$45,421           | \$188,377          | \$138,680          | 157.9%        | 205.3%        | -26.4%       |
| 25520                                      | Central Services                                  | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs    | \$0                | \$23,614           | \$22,208           | \$28,186           | NA            | 19.4%         | 26.9%        |
| 25560                                      | Central Services                                  | Textbks. for Rent/Resale - Public Information Services       | \$60,661           | \$4,432            | \$25               | \$281              | -99.5%        | -93.7%        | 1024.9%      |
| 25570                                      | Central Services                                  | Textbks. for Rent/Resale - Materials and Supplies            | \$334              | \$2,075            | \$595              | \$488              | 46.3%         | -76.5%        | -18.0%       |
| 26497                                      | Category not Specified                            | Teachers Retir. Fund - 07 Acct. Code                         | \$52,289           | \$0                | \$0                | \$0                | -100.0%       | NA            | NA           |
| <b>Student Academic Achievement Total</b>  |   |  | <b>\$1,998,250</b> | <b>\$2,210,538</b> | <b>\$2,076,308</b> | <b>\$2,050,518</b> | <b>2.6%</b>   | <b>-7.2%</b>  | <b>-1.2%</b> |
| <b>Student Instructional Support</b>       |   |  |                    |                    |                    |                    |               |               |              |
| 21130                                      | Students  | Attend. & Social Work Serv. - Social Work Services           | \$36,608           | \$49,095           | \$43,497           | \$49,618           | 35.5%         | 1.1%          | 14.1%        |
| 21210                                      | Students  | Guidance Services - Service Area Direction                   | \$0                | \$18,051           | \$0                | \$0                | NA            | -100.0%       | NA           |
| 21220                                      | Students  | Guidance Services - Counseling Services                      | \$33,982           | \$18,491           | \$48,925           | \$48,879           | 43.8%         | 164.3%        | -0.1%        |
| 21320                                      | Students  | Health Services - Medical Services                           | \$0                | \$0                | \$113              | \$438              | NA            | NA            | 288.6%       |
| 21340                                      | Students  | Health Services - Nurse Services                             | \$22,485           | \$26,495           | \$34,479           | \$43,106           | 91.7%         | 62.7%         | 25.0%        |
| 24100                                      | School Administration                             | Office of The Principal                                      | \$219,545          | \$290,627          | \$146,328          | \$148,551          | -32.3%        | -48.9%        | 1.5%         |
| 24900                                      | School Administration                             | Other Support Services - School Admin.                       | \$52,030           | \$5,778            | \$125              | \$265              | -99.5%        | -95.4%        | 112.1%       |
| <b>Student Instructional Support Total</b> |   |  | <b>\$364,650</b>   | <b>\$408,536</b>   | <b>\$273,467</b>   | <b>\$290,857</b>   | <b>-20.2%</b> | <b>-28.8%</b> | <b>6.4%</b>  |
| <b>Overhead and Operational</b>            |   |  |                    |                    |                    |                    |               |               |              |
| 23190                                      | General Administration                            | Board of Education - Other Governing Body Services           | \$4,365            | \$0                | \$4,445            | \$10,872           | 149.1%        | NA            | 144.6%       |
| 23210                                      | General Administration                            | Executive Administration - Office of The Superintendent      | \$2,036            | \$5,734            | \$140,267          | \$137,980          | 6677.3%       | 2306.2%       | -1.6%        |
| 23290                                      | General Administration                            | Executive Administration - Other Executive Admin. Services   | \$6,180            | \$12,543           | \$25,993           | \$21,676           | 250.7%        | 72.8%         | -16.6%       |
| 25150                                      | Central Services                                  | Fiscal Services - Payroll Services                           | \$0                | \$0                | \$32,360           | \$33,390           | NA            | NA            | 3.2%         |
| 25160                                      | Central Services                                  | Fiscal Services - Financial Accounting                       | \$0                | \$0                | \$46,453           | \$47,971           | NA            | NA            | 3.3%         |
| 25191                                      | Central Services                                  | Fiscal Services - Other - Refund of Revenue                  | \$0                | \$0                | \$11               | \$2,277            | NA            | NA            | 21081.3%     |
| 25192                                      | Central Services                                  | Fiscal Services - Other - Petty Cash                         | \$40               | \$0                | \$0                | \$136              | 237.8%        | NA            | NA           |
| 25199                                      | Central Services                                  | Fiscal Services - Other - Other                              | \$0                | \$0                | \$15               | \$0                | NA            | NA            | -100.0%      |
| 25300                                      | Central Services                                  | Printing, Pub., and Duplicating Services                     | \$699              | \$425              | \$0                | \$0                | -100.0%       | -100.0%       | NA           |
| 25710                                      | Central Services                                  | Personnel Services - Supervision of Personnel Services       | \$63,731           | \$0                | \$0                | \$0                | -100.0%       | NA            | NA           |
| 25750                                      | Central Services                                  | Personnel Services - Health Services                         | \$69,015           | \$21,912           | \$905              | \$0                | -100.0%       | -100.0%       | -100.0%      |
| 25790                                      | Central Services                                  | Personnel Services - Other Personnel Services                | \$0                | \$48               | \$0                | \$0                | NA            | -100.0%       | NA           |
| 25890                                      | Central Services                                  | Other Technology Services                                    | \$474              | \$0                | \$0                | \$0                | -100.0%       | NA            | NA           |
| 26200                                      | Operation and Maintenance of Plant Services       | Maintenance of Buildings                                     | \$431,442          | \$369,409          | \$348,242          | \$333,382          | -22.7%        | -9.8%         | -4.3%        |
| 26300                                      | Operation and Maintenance of Plant Services       | Maintenance of Grounds                                       | \$485              | \$18,263           | \$0                | \$0                | -100.0%       | -100.0%       | NA           |
| 26400                                      | Operation and Maintenance of Plant Services       | Maintenance of Equipment                                     | \$35,504           | \$39,861           | \$44,627           | \$140,203          | 294.9%        | 251.7%        | 214.2%       |

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Tri-Township Cons School Corp (4915)**

| Account                               |  |  |                  |                    | Percent Change     |                    |                |                |               |
|---------------------------------------|--|--|------------------|--------------------|--------------------|--------------------|----------------|----------------|---------------|
|                                       | FY 2006  | FY 2009  | FY 2015          | FY 2016            | 2006 to 2016       | 2009 to 2016       | 2015 to 2016   |                |               |
| 26499                                 | Category not Specified                             | Other - 2007 Account Code                            | \$5,773          | \$0                | \$0                | \$0                | -100.0%        | NA             | NA            |
| 26700                                 | Operation and Maintenance of Plant Services        | Insurance  | \$12,866         | \$68,162           | \$43,099           | \$29,553           | 129.7%         | -56.6%         | -31.4%        |
| 27100                                 | Student Transportation                             | Vehicle Operation                                    | \$134,157        | \$150,973          | \$204,195          | \$208,437          | 55.4%          | 38.1%          | 2.1%          |
| 27300                                 | Student Transportation                             | Vehicle Servicing and Maintenance                    | \$66,759         | \$69,935           | \$96,368           | \$81,297           | 21.8%          | 16.2%          | -15.6%        |
| 27400                                 | Student Transportation                             | Purchase of School Buses                             | \$0              | \$73,859           | \$144,419          | \$80,570           | NA             | 9.1%           | -44.2%        |
| 27500                                 | Student Transportation                             | Insurance on Buses                                   | \$3,861          | \$2,132            | \$725              | \$6,057            | 56.9%          | 184.1%         | 735.4%        |
| 27700                                 | Student Transportation                             | Contracted Transportation Services                   | \$22,257         | \$40,377           | \$0                | \$0                | -100.0%        | -100.0%        | NA            |
| 31100                                 | Food Services Operations                           | Service Area Direction                               | \$8,540          | \$18,184           | \$104              | \$261              | -96.9%         | -98.6%         | 150.2%        |
| 31200                                 | Food Services Operations                           | Food Preparation and Dispensing                      | \$58,821         | \$66,649           | \$84,847           | \$89,351           | 51.9%          | 34.1%          | 5.3%          |
| 31400                                 | Food Services Operations                           | Food Purchases                                       | \$54,715         | \$75,295           | \$80,644           | \$82,148           | 50.1%          | 9.1%           | 1.9%          |
| 31900                                 | Food Services Operations                           | Other Food Services                                  | \$1,404          | \$1,558            | \$26,508           | \$3,037            | 116.3%         | 94.9%          | -88.5%        |
| <b>Overhead and Operational Total</b> |  |  | <b>\$983,122</b> | <b>\$1,035,319</b> | <b>\$1,324,228</b> | <b>\$1,308,599</b> | <b>33.1%</b>   | <b>26.4%</b>   | <b>-1.2%</b>  |
| <b>Non Operational</b>                |  |  |                  |                    |                    |                    |                |                |               |
| 33100                                 | Community Service Operations                       | Direction of Community Services                      | \$0              | \$0                | \$0                | \$521              | NA             | NA             | NA            |
| 33400                                 | Category not Specified                             | Athletic Coaches                                     | \$22,729         | \$25,211           | \$87,689           | \$91,265           | 301.5%         | 262.0%         | 4.1%          |
| 33930                                 | Other Community Services                           | Latch Key Kid Program                                | \$194            | \$0                | \$0                | \$0                | -100.0%        | NA             | NA            |
| 33940                                 | Other Community Services                           | Child Care Services                                  | \$0              | \$395              | \$0                | \$0                | NA             | -100.0%        | NA            |
| 33990                                 | Other Community Services                           | Other  | \$0              | \$0                | \$132              | \$70               | NA             | NA             | -46.8%        |
| 43000                                 | Category not Specified                             | Professional Services                                | \$5,103          | \$0                | \$0                | \$0                | -100.0%        | NA             | NA            |
| 45100                                 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv.             | \$0              | \$4,780            | \$96,356           | \$1,173,438        | NA             | 24450.9%       | 1117.8%       |
| 46000                                 | Category not Specified                             | Purchase of Moveable Equipment                       | \$110            | \$0                | \$0                | \$0                | -100.0%        | NA             | NA            |
| 47000                                 | Category not Specified                             | Purchase of Mobile or Fixed Equipment                | \$8,913          | \$49,333           | \$9,002            | \$77,677           | 771.5%         | 57.5%          | 762.9%        |
| 49000                                 | Category not Specified                             | Other Facilities Acq. and Construction               | \$0              | \$5,295            | \$0                | \$0                | NA             | -100.0%        | NA            |
| 53100                                 | Lease Rental                                       | Buildings-Principal                                  | \$0              | \$0                | \$60,000           | \$180,000          | NA             | NA             | 200.0%        |
| 53150                                 | Lease Rental                                       | Buildings-Interest                                   | \$0              | \$0                | \$52,387           | \$47,400           | NA             | NA             | -9.5%         |
| 59200                                 | Other Debt Services Obligations                    | Bank Fee   | \$0              | \$0                | \$2,113            | \$1,600            | NA             | NA             | -24.3%        |
| <b>Non Operational Total</b>          |  |  | <b>\$37,049</b>  | <b>\$85,013</b>    | <b>\$307,680</b>   | <b>\$1,571,972</b> | <b>4143.0%</b> | <b>1749.1%</b> | <b>410.9%</b> |
| <b>Prorated by Fund</b>               |  |  |                  |                    |                    |                    |                |                |               |
| 26491 - SAA                           | NA   | PERF - 2007 Account Code                             | \$468            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26491 - SIS                           | NA   | PERF - 2007 Account Code                             | \$102            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26491 - O&O                           | NA   | PERF - 2007 Account Code                             | \$223            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26491 - NO                            | NA   | PERF - 2007 Account Code                             | \$22             | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26492 - SAA                           | NA   | Social Security - 2007 Account Code                  | \$91,062         | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26492 - SIS                           | NA   | Social Security - 2007 Account Code                  | \$16,984         | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26492 - O&O                           | NA   | Social Security - 2007 Account Code                  | \$16,318         | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26492 - NO                            | NA   | Social Security - 2007 Account Code                  | \$1,680          | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26493 - SAA                           | NA   | Workman's Compensation - 2007 Account Code           | \$587            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26493 - SIS                           | NA   | Workman's Compensation - 2007 Account Code           | \$128            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26493 - O&O                           | NA   | Workman's Compensation - 2007 Account Code           | \$317            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26493 - NO                            | NA   | Workman's Compensation - 2007 Account Code           | \$28             | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26494 - SAA                           | NA   | Group Insurance - 2007 Account Code                  | \$91,801         | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26494 - SIS                           | NA   | Group Insurance - 2007 Account Code                  | \$18,716         | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26494 - O&O                           | NA   | Group Insurance - 2007 Account Code                  | \$8,843          | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26494 - NO                            | NA   | Group Insurance - 2007 Account Code                  | \$786            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26496 - SAA                           | NA   | Unemployment Compensation - 2007 Account Code        | \$238            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26496 - SIS                           | NA   | Unemployment Compensation - 2007 Account Code        | \$43             | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26496 - O&O                           | NA   | Unemployment Compensation - 2007 Account Code        | \$17             | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26498 - SAA                           | NA   | Severance / Early Retirement Pay - 2007 Account Code | \$10,957         | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26498 - SIS                           | NA   | Severance / Early Retirement Pay - 2007 Account Code | \$2,120          | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26498 - O&O                           | NA   | Severance / Early Retirement Pay - 2007 Account Code | \$743            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| 26498 - NO                            | NA   | Severance / Early Retirement Pay - 2007 Account Code | \$123            | \$0                | \$0                | \$0                | NA             | NA             | NA            |
| <b>Prorated by Fund Total</b>         |  |  | <b>\$262,305</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>NA</b>      | <b>NA</b>      | <b>NA</b>     |